

GOVERNMENT OF TELANGANA

ABSTRACT

WIF-Schemes for completion of ongoing Projects assisted by NABARD under WIF — Repayment of principal Loaninstalments under WIF as on 01.07.2020 -Administrative Orders – Issued.

FINANCE (PF) DEPARTMENT

G.O.Rt.No. 894

Dated: 22-06-2020

Read the following:

- 1) G.O.Rt.No.315, Finance (DCM) Department, Dt:18-04-2020.
- 2). Email dt:19.05.2020 from Manager/AGM,CPR Vertical NABARD, HO
- 3) G.O.Rt.No.866, Finance (PF) Department, Dt:29-05-2020.
- 4). Email dt:18.06.2020 from Manager/AGM,CPR Vertical NABARD, HO

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**ORDER:**

In the reference 2<sup>nd</sup> cited, the Assistant General Manager, NABARD has informed that an amount of **Rs.8,61,17,032/-** (Rupees EightcroresSixty One lakhs Seventeen thousand Thirty Two only) is due from Government of Telangana towards the principal loan instalments under WIF as on 01.07.2020 and requested to remit the same amounts through RTGS or NEFT on or before due date to their HO, Current Account Number:NABARD000214824 with RBI, Mumbai, IFS Code-NBRD0000002.

2. In the reference 1<sup>st</sup> read above, Government have released BRO for an amount of **Rs.6000.00 Lakhs(60.00 Crores)** towards repayment of principal loan instalments during the Current Financial year 2020-21 under the head of account “6003 Internal Debt of State Government (charged) – MH 105 Loans from National Bank for Agricultural and Rural Development for Warehousing Infrastructure Fund – SH (05) Loans from NABARD for completion of Warehousing Infrastructure Fund-560 Repayment of borrowings, and shall be met from the provisions available in BE 2020-21 under the above Head of Account.

3. In the reference 3<sup>rd</sup> read above, Government accorded Administrative Sanction for an amount of Rs.13,76,86,800/- towards repayment of principal loan for the month of June 2020 during the Financial year 2020-21 under WIF.

4. After careful examination of the matter, Government hereby accord administrative sanction for an amount of **Rs.8,61,17,032/-** (Rupees EightcroresSixty One lakhs Seventeen thousand Thirty Two only)towards repayment of principal loan as on 01.07.2020 under WIF as detailed below:

Due Date	Instalment Amount(In Rupees)
01.07.2020	<b>8,61,17,032</b>

5. The Deputy Secretary to Government, Finance (Claims) Department shall prefer bill sufficiently in advance and PAO, Hyderabad shall take prompt action to credit the amount on or before the dates mentioned at para 4 ante. The above amounts may be credited through RTGS or NEFT on or before due date to NABARD HO, Current Account Number:NABARD000214824 with RBI, Mumbai, IFS Code-NBRD0000002.

**(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)**

**D. RONALD ROSE  
SPECIAL SECRETARY TO GOVERNMENT**

To  
The Chief General Manager, NABARD, Regional Office, Hyderabad.  
The Accountant General, Telangana State, Hyderabad.  
The Pay and Accounts Officer, Telangana State, Hyderabad.  
Copy to:  
The Finance (Claims / DCM) Department, TS Secretariat, Hyderabad.  
SF/SCs.

**//FORWARDED::BY ORDER //**

**SECTION OFFICER**